

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2014

AMENDMENT NO. 3

For reporting purposes, substitute the following rates of exchange for February and March 2015 transactions.

<u>COUNTRY--CURRENCY</u>	<u>F.C. TO \$1.00</u>
Belarus-Ruble	15480.0000
Nigeria-Naira	205.5000
Sweden-Krone	8.4200
Syria-Pound	202.2000
Ukraine-Hryvnia	25.5000

DEPARTMENT OF THE TREASURY

Bureau of Fiscal Service

Finance and Shared Services Division

Funds Management Branch

[202] 874-7994

February 13 , 2015

Website address: http://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch_home.htm